

**CITY OF LEESBURG
GENERAL EMPLOYEES PENSION PLAN**

Actual vs. Assumed Rate of Return			Asset Allocation									
Plan Year End	Actual	Assumed	Cash & CE		Equity		Mutual Funds		Fixed Income		Alternative Investments	
	Rate of Return*	Rate of Return										
9/30/2022	-12.08%	7.00%	\$ 349,693	0.95%	\$ 17,761,345	48.10%	\$ 4,137,771	11.21%	\$ 6,022,443	16.31%	\$ 8,653,761	23.44%
9/30/2021	21.16%	7.25%	\$ 27,996	0.06%	\$ 24,287,220	55.73%	\$ 5,013,535	11.50%	\$ 6,425,743	14.74%	\$ 7,826,762	17.96%
9/30/2020	3.95%	7.25%	\$ 722,170	1.91%	\$ 18,408,558	48.67%	\$ 5,406,111	14.29%	\$ 5,894,245	15.58%	\$ 7,392,175	19.54%
9/30/2019	2.70%	7.25%	\$ 928,655	2.43%	\$ 19,993,880	52.28%	\$ 2,927,586	7.66%	\$ 6,299,771	16.47%	\$ 8,094,067	21.16%
9/30/2018	9.56%	7.45%	\$ 689,089	1.77%	\$ 21,169,098	54.48%	\$ 2,852,182	7.34%	\$ 6,041,374	15.55%	\$ 8,103,219	20.86%
9/30/2017	11.22%	7.45%	\$ 942,196	2.54%	\$ 20,131,670	54.27%	\$ 2,602,748	7.02%	\$ 5,897,568	15.90%	\$ 7,523,186	20.28%
9/30/2016	8.31%	7.45%	\$ 239,541	0.69%	\$ 18,282,599	52.40%	\$ 2,630,096	7.54%	\$ 5,750,069	16.48%	\$ 7,988,477	22.90%
9/30/2015	1.47%	7.50%	\$ 696,602	2.07%	\$ 15,962,652	47.33%	\$ 2,251,412	6.68%	\$ 5,953,354	17.65%	\$ 8,861,376	26.28%
9/30/2014	10.13%	7.50%	\$ 621,217	1.81%	\$ 17,906,390	52.12%	\$ 2,313,466	6.73%	\$ 6,003,609	17.48%	\$ 7,508,939	21.86%
9/30/2013	9.94%	7.50%	\$ 1,003,881	3.06%	\$ 15,683,404	47.81%	\$ 2,484,476	7.57%	\$ 6,826,369	20.81%	\$ 6,803,496	20.74%
9/30/2012	13.94%	7.50%	\$ 904,019	2.92%	\$ 16,087,954	51.93%	\$ 1,283,601	4.14%	\$ 6,610,948	21.34%	\$ 6,091,043	19.66%

* Market Value Basis, net of investment related expenses.